

STATE DRUG FORFEITURE FUND (417)

STATEMENT OF SOURCE AND USE OF FUNDS

	2002-2003 Actual	2003-2004 Adopted	2003-2004 Modified	2003-2004 Estimate	2004-2005 Proposed
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Encumbrances	97,413	97,413	126,402	126,402	126,402
Unrestricted	920,107	454,298	892,737	892,737	668,937
Total Beginning Fund Balance	1,017,520	551,711	1,019,139	1,019,139	795,339
Revenue					
State Revenue	134,655	0	0	166,400	0
Interest Income	33,941	35,000	35,000	35,000	35,000
Total Revenue	168,596	35,000	35,000	201,400	35,000
TOTAL SOURCE OF FUNDS	1,186,116	586,711	1,054,139	1,220,539	830,339
USE OF FUNDS					
Expenditures					
Personal Services	0	0	51,000	51,000	0
Non-Personal/Equipment	166,977	0	374,200	374,200	0
Total Expenditures	166,977	0	425,200	425,200	0
Ending Fund Balance					
Reserve for Encumbrances	126,402	97,413	126,402	126,402	126,402
Unrestricted	892,737	489,298	502,537	668,937	703,937
Total Ending Fund Balance	1,019,139	586,711	628,939	795,339	830,339
TOTAL USE OF FUNDS	1,186,116	586,711	1,054,139	1,220,539	830,339